



MEETING DATE: 8/21/06
ITEM NO: 116

AGENCY AGENDA REPORT

DATE: AUGUST 21, 2006
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR *[Signature]*
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JULY, 2006

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of July, 2006.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses:

WEEKLY CHECK REGISTER TOTALS:

07/14/06	Check Register	\$ 39,931.58
07/21/06	Check Register	\$ 22,884.02
07/28/06	Check Register	\$ <u>31,802.93</u>
TOTAL		\$ 94,618.53

CHECK VOIDS:

<u>Check No.</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
None			

Attachments:

Attachment 1 - Check Register for the month of July, 2006

PREPARED BY: Steve Conway, Finance and Administrative Services Director

N:\FINANCE\AP Council Reports\2006\RDA Council Reports\RDA July 06.doc

Reviewed by: PSJ Assistant Town Manager/Deputy Director OK Town
Attorney/General Counsel _____ Clerk Administrator/Secretary SD Finance
_____ Community Development

TOWN OF LOS GATOS
N COUNCIL CHECK REGISTER
RDA

Jul-06

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CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
CHECK DATE - 7/14/06			
89103	AZCO	MATERIAL	8,397.34
89130	ITERIS	MATERIALS	21,420.49
89142	MILPITAS MATERIALS	SUPPLIES	6,346.42
89158	SAN FRANCISCO NEWS	ADVERTISING	1,344.00
89159	SAN JOSE BLUE PRINT	PLANS	888.33
89168	SILICON VLY COMMUNITY	ADVERTISING	1,535.00
Total			\$ 39,931.58
CHECK DATE - 7/21/06			
89197	BKF ENGINEERS	ENGINEERING SERVICES	21,564.80
89215	FEDERAL EXPRESS	POSTAGE	19.89
89244	SAN JOSE BLUE PRINT	PLANS	99.33
89250	SILICON VLY COMMUNITY	ADVERTISING	1,200.00
Total			\$ 22,884.02
CHECK DATE - 7/28/06			
89281	AZCO	MATERIAL	941.13
89283	BRG SUPPLY	CABINET	10,383.45
89295	DANIELLE SURDIN	MEETING & MILEAGE	90.15
89348	US BANK	PRINCIPAL & INTEREST	20,388.20
Total			\$ 31,802.93
TOTAL REPORT			\$ 94,618.53